

SCHOOL DISTRICT OF SHIOCTON

SCHEDULE OF VOUCHERS

July 15, 2024

THE MOTION SHOULD BE FOR THE BOARD TO APPROVE CHECK
NUMBERS 212375-212501 IN THE AMOUNT OF \$226,225.52 FOR
GENERAL, SPECIAL EDUCATION, FOOD SERVICE, AND
COMMUNITY SERVICE FUNDS.

THE BREAKDOWN OF THIS AMOUNT IS

ACCOUNTS PAYABLE-10 FUND	\$209,827.08
ACCOUNTS PAYABLE-27 FUND	\$4,049.36
ACCOUNTS PAYABLE-50 FUND	\$7,130.92
ACCOUNTS PAYABLE-80 FUND	\$5,218.16
Total	<u>\$226,225.52</u>

(two hundred and twenty-six thousand, two hundred twenty-five
dollars and fifty-two cents.)

School District Clerk

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212375	AMAZON CAPITAL SERVICES, INC.	06/20/2024	1JFC-7CQJ-7RWC	Glue for Chromebook Repairs	9002400031	17.46	701.16
			1M4N-LNLY-XFR3	SCHOOL AGE SUPPLIES	0	683.70	
212376	AMERIPRISE FINANCIAL	06/20/2024	20240620ADAME	Payroll accrual	0	400.00	400.00
212377	AT&T MOBILITY	06/20/2024	267311027200X0610202	WIRELESS	0	632.30	632.30
212378	BUSS ELECTRIC	06/20/2024	13267	WIRING FOR NEW IT OFFICE	8002400065	1,661.63	1,661.63
212379	CYNTHIA CARLSON	06/20/2024	62024	ATHLETIC FEE REFUND	0	50.00	50.00
212380	CESA #6	06/20/2024	45160	BOTH DAC CONSORTIUM/LEARNIN G & ASSESSMENT COLLABORATIVE	0	2,500.00	2,500.00
212381	DIVERSIFIED BENEFIT SERVICES	06/20/2024	413230	JUNE FLEXIBLE SPENDING ADMIN SERVICES	0	135.32	135.32
212382	EMPOWER TRUST COMPANY, LLC	06/20/2024	20240620ADWDC	Payroll accrual	0	4,755.52	4,755.52
212383	JULIE R GOMM	06/20/2024	62024	Reimbursement for staff cookout supplies	8002400062	35.78	35.78
212384	SHARI L GRIESBACH	06/20/2024	62024	REIMBURSEMENT FOR SUMMER SCHOOL SUPPLIES	0	45.54	45.54
212385	KIM GRIESBACH	06/20/2024	62024	REIMBURSEMENT FOR STAFF APPRECIATION/END OF YEAR	0	454.85	454.85
212386	TIM OR BROOKE JACK	06/20/2024	PO 8735	PARENT TRANSPORTATION SEMESTER 2	0	704.37	704.37
212387	JOSTENS	06/20/2024	34477564	NHS stoles - Graduating Seniors	4002400009	448.75	448.75
212388	MBM LEASING CO.	06/20/2024	IN5275838	DISTRICT COPIER	8002400063	101.73	101.73

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				IMAGES			
212389	OMNI & TSACG COMPLIANCE SERVIC	06/20/2024	109392	RETIREMENT PLAN ADMINISTRATION & COMPLIANCE SERVICES	0	51.77	51.77
212390	SCHOOL DISTRICT OF SHIOCTON	06/20/2024	062024	J. WALKER PAYMENT	0	166.00	2,747.30
			6202024	C. HOWE PAYMENT	0	204.00	
			62024	F. CARLSON PAYMENT	0	1,920.00	
			62024.	M. RANGLE PAYMENT	0	457.30	
212391	SCHOOL SPECIALTY LLC	06/20/2024	208134193837	Utility Cart	1002400009	136.70	136.70
212392	THRIVENT MUTUAL FUNDS	06/20/2024	20240620ADTHRIM	Payroll accrual	0	4,692.32	4,942.32
			20240620BDTHRIM	Payroll accrual	0	250.00	
212393	THRIVENT FINANCIAL	06/20/2024	20240620ADTHRIV	Payroll accrual	0	4,800.00	4,800.00
212394	WISCONSIN SCTF	06/20/2024	20240620ADCHI S	Payroll accrual	0	2,625.20	2,625.20
				20 Computer	Check(s) For a Total of		27,930.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
211794	BRIAN MORAVEC AMERICAN LEGION	06/20/2024	31424	BADGER BOY	0	400.00	400.00
				1 Void	Check(s) For a Total of		400.00

2	Wire Transfer Check(s) For a Total of	14,383.44
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0	Manual	Checks For a Total of	0.00
2	Wire Transfer	Checks For a Total of	14,383.44
0	ACH	Checks For a Total of	0.00
20	Computer	Checks For a Total of	27,930.24
Total For	22	Manual, Wire Tran, ACH & Computer Checks	42,313.68
Less	1	Voided	Checks For a Total of 400.00
		Net Amount	41,913.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	30,322.09	50.00	6,526.20	36,898.29
27	SPECIAL EDUCATION FUND	1,484.39	0.00	0.00	1,484.39
50	FOOD SERVICE FUND	100.00	0.00	0.00	100.00
80	COMMUNITY SERVICE FUND	2,747.30	0.00	683.70	3,431.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212395	AG PARTS EDUCATION	06/27/2024	099772	Chromebook Replacement Part	9002400033	19.95	19.95
212396	AMAZON CAPITAL SERVICES, INC.	06/27/2024	1X7Q-194P-JYPR	SNACKS FOR IT OFFICE	8002400066	67.20	2,328.30
			1YM1-XQVF-J97R	APPLIED MATH TEXTBOOKS	8002400064	1,950.14	
			1YPH-KNHV-JQPX	MAINTENANCE SUPPLIES	0	310.96	
212397	AT&T MOBILITY	06/27/2024	267310467388X0615202	WIRELESS-FACULTY ADMIN HOTSPOTS	0	200.94	200.94
212398	CAMERA CORNER CONNECTING POINT	06/27/2024	INV229550	High School Science Lab Laptops	9002400041	2,660.00	2,660.00
212399	CLOCWORKS INC.	06/27/2024	2305	ENERGY DATA	0	576.21	576.21
212400	DEPT OF ADMINISTRATION	06/27/2024	505-0000091390	TEACH - WI Internet Contract	9002400040	1,500.00	1,500.00
212401	JULIE R GOMM	06/27/2024	62724	Reimbursement to Julie Gomm for various location - FCS	4002400010	183.02	183.02
212402	GRAINGER	06/27/2024	9136969111	MULTI-SURFACE CLEANER	0	398.16	398.16
212403	HEARTLAND BUSINESS SYSTEMS, LL	06/27/2024	704199-H	VEEAM CLOUD CONNECT MONTHLY FEE	0	322.30	322.30
212404	JAMF SOFTWARE	06/27/2024	5590-9	Jamf Perpetual iPad Licenses	9002400022	3,701.50	3,701.50
212405	JOHNSON'S HARDWARE	06/27/2024	5590-9	MAINTENANCE SUPPLIES	0	75.96	75.96
212406	JOSTENS	06/27/2024	62624	15 EXTRA MEMORY BOOKS	0	300.00	300.00
212407	MENARDS	06/27/2024	58416	PRESSURE WASHER	0	399.00	399.00
212408	MENARDS	06/27/2024	1130	SHELVING FOR GIRLS LOCKER ROOM & MAINTENANCE SUPPLIES	0	317.35	317.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212409	QUILL CORP	06/27/2024	39169140	Toner	9002400038	1,055.62	1,055.62
212410	RIESTERER & SCHNELL INC	06/27/2024	2627510	REPAIRS TO THE A/C ON THE JOHN DEERE 1585	0	954.77	954.77
212411	SHIOCTON PUMP N MUNCH	06/27/2024	62724	MAY GASOLINE PURCHASES	0	835.12	835.12
212412	THE CRITICAL RESPONSE GROUP	06/27/2024	62724	50% DEPOSIT FOR DIGITAL MAPING -DOJ GRANT	0	2,168.50	2,168.50
212413	U.S. CELLULAR	06/27/2024	0659549301	MIFI'S	0	311.64	311.64
212414	CHELSEY WILLIAMS	06/27/2024	62724	MILK REFUND	0	23.60	23.60
212415	WIRE TECHNOLOGIES	06/27/2024	44957	Camera Additions	9002400035	8,746.76	8,746.76
				21 Computer	Check(s) For a Total of		27,078.70

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
21	Computer	Checks For a Total of	27,078.70
Total For	21	Manual, Wire Tran, ACH & Computer Checks	27,078.70
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	27,078.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	23.60	26,952.10	26,975.70
27	SPECIAL EDUCATION FUND	0.00	0.00	103.00	103.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212417	AMAZON CAPITAL SERVICES, INC.	07/03/2024	1R6L-NWCJ-741X	START COLLEGE NOW TEXTBOOKS -FALL 2024 SEMESTER	8002500006	143.37	143.37
212418	BACKGROUND INVESTIGATION BUREA	07/03/2024	INV-50852	EMPLOYEE BACKGROUND CHECKS	8002500009	82.25	115.15
			INV-50853	VOLUNTEER BACKGROUND CHECKS	8002500010	32.90	
212419	BSN SPORTS	07/03/2024	925787198	FOOTBALL PANTS & THIGH PADS	0	4,675.00	4,675.00
212420	CARDMEMBER SERVICE	07/03/2024	0723	GRAPHIC DESIGN APP FOR SOCIAL MEDIA	8002500001	1,500.00	2,070.00
			7456	Team Snap - Communication between staff, coaches and students	4002500001	570.00	
212421	FIRST BOOK	07/03/2024	7001339710	Books for the LMC	7002500002	254.08	254.08
212422	FOLLETT SCHOOL SOLUTIONS, LLC	07/03/2024	1545931	Destiny renewal	7002500001	945.69	945.69
212423	FOX CITIES OFFICIALS ASSOC.	07/03/2024	7324	2024-2025 ASSIGNING CONTRACT	4002500008	425.00	425.00
212424	GFL	07/03/2024	R10000133034	JULY TRASH & RECYCLING	0	714.69	714.69
212425	ISLAND MUSIC INC	07/03/2024	M386468	Repairs for instruments	4002500005	498.00	498.00
212426	K-12 TECHNOLOGY GROUP	07/03/2024	95312	Adobe Renewal	9002500002	2,500.00	2,500.00
212427	MACNEIL ENVIRONMENTAL INC.	07/03/2024	9870	QUARTERLY MAINTENANCE AGREEMENT	0	900.00	900.00
212428	MULTI MEDIA CHANNELS, LLC	07/03/2024	IN210250	FOOD SERVICE HELP WANTED POSTING	8002500011	198.00	198.00
212429	OSSEO-FAIRCHILD SCHOOL DISTRIC	07/03/2024	7324	Family & Consumer Sciences Food Science Nutrition and Wellness Workshop July	4002500003	450.00	450.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				21-26, 2024			
212430	OUTAGAMIE CONSERVATION CLUB	07/03/2024	7324	Clay Targets	4002500009	758.25	758.25
212431	PROGRESSIVE POLE VAULT	07/03/2024	1081	Pole Vault Sessions and pole rental	4002500007	1,500.00	1,500.00
212432	RSCHOOL TODAY	07/03/2024	101166	ACTIVITIES REGISTRATION RENEWAL	4002500010	450.00	450.00
212433	SCHOOL DISTRICT OF SHIOCTON	07/03/2024	070324	C. HOWE PAYMENT	0	204.00	593.00
			07324	J. WALKER PAYMENT	0	166.00	
			732024	M. RANGLE PAYMENT	0	223.00	
212434	SCHOOL DISTRICT OF SHIOCTON	07/03/2024	7324	Reimbursement for football helmet reconditioning	8002500008	3,500.00	3,500.00
212435	SKYWARD	07/03/2024	0000230219	ANNUAL LICENSE FEE 7/1/24 - 6/30/25	8002500002	22,762.00	22,762.00
212436	TEAM SPORTING GOODS	07/03/2024	AAG030439-AC03	Team Sporting Goods - Supplies for Sports	4002500006	839.04	839.04
212437	THEDACARE AT WORK	07/03/2024	356122	EAP CONTRACT	8002500003	4,318.00	4,318.00
212438	WASB	07/03/2024	INV-13567-D1J9Y	2024 WASB District Dues	8002500012	4,386.00	4,541.00
			INV-14262-B4J4F	2024 WI School Laws	8002500013	155.00	
212439	WASDA	07/03/2024	300008808	WASSA Dues 7/1/24 - 6/30/25	8002500005	100.00	100.00
212440	WELLS FARGO FINANCIAL LEASING	07/03/2024	5030306695	District Office Copier Lease	8002500015	333.03	333.03
212441	WFCE	07/03/2024	0139	Wisconsin Family Consumer Educators Julie Gomm WFCE Annual Conference WFCE Annual Membership	4002500002	200.00	200.00
212442	WISCNET	07/03/2024	21766	DIGITAL STUDENT SAFETY FILTER &	8002500017	3,710.00	3,710.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				AWARE PREMIUM			
212443	XELLO	07/03/2024	INV44360	METHODIZE -ACT & SAT	0	1,195.00	1,195.00
				27 Computer	Check(s) For a Total of		58,688.30

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212444	THRIVENT MUTUAL FUNDS	07/03/2024	20240703ADTHRIM	Payroll accrual	0	250.00	250.00
				1 Computer	Check(s) For a Total of		250.00

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number Invoice Amount	Check Amount
202400001 WEA TRUST ADVANTAGE	07/03/2024 20240703ADROTH	Payroll accrual	0 150.00	650.00
	20240703ADWEA	Payroll accrual	0 500.00	
	1	Wire Transfer Check(s) For a Total of		650.00

0	Manual	Checks For a Total of	0.00
1	Wire Transfer	Checks For a Total of	650.00
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	250.00
Total For 2	Manual, Wire Tran, ACH & Computer	Checks	900.00
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	900.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	900.00	0.00	0.00	900.00

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                        REPORT SPECIFICATIONS
DISTRICT:      SCHOOL DISTRICT OF SHIOCTON
REPORT TITLE:   Check Summary Report (Dates: 06/28/24 - 06/28/24)
REQUESTED BY:   ehammen      DATE:      07/03/24
PROGRAM NAME:   fin/3frdt101. TIME:      10:28:04 AM
COPIES:         1           LPI:         6
RUN ON SERVER:  no          CREATE ASCII FILE: NO
*****

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Report Parameters

Description: Check Summary Report
 Report Title: Check Summary Report
 Print Detail Lines: Yes

Report Ranges Low High
 Check Number: 0 999999999
 Check Amount: -999999999.99 999999999.99
 PO Number: 0 9999999999999
 Invoice Date: 12/31/9999
 Vendor to Display: Invoice
 Vendor Type: ZZZZZ
 Vendor Sub Type: ZZZZZ
 Check type to print: All
 Include Continuation Void No
 Exclude Voided Checks: No
 Print Only 1099 Vendors: No
 Post Month Print Format: Alphabetic
 Banks Selected: BNK7

Account Filters

Account Types Selected: Asset Liability Equity Revenue Expense
 Account Status: Both Active/Inactive
 Low High

B/S Account Ranges:

O/S Account Ranges:

Group Codes: -- ZZ-ZZ-ZZZZ

Category Codes: ZZZZZZZZ

<u>Report Fields</u>	<u>Length</u>	<u>Sign</u>	<u>Edited</u>	<u>Whole</u>	<u>Field Format</u>	<u>Year</u>	<u>Suppress Repeating</u>
Vendor	20						No
Check Date	10						No
Amount	12	Left	Yes	No	->, >>>, >>>, >>9.99	Current	No
Check Number	9						No
Invoice Description	30						No
Invoice Number	10						No

Sort Fields Totals Break Spacing
 1-Check Number No Single
 2-Vendor No Single

VENDOR	CHECK	AMOUNT	CHECK	INVOICE	INVOICE
	DATE		NUMBER	DESCRIPTION	NUMBER
AMAZON CAPITAL SERVI	06/28/2024	23.91	212445	LEAD FROM WHERE YOU ARE	1PQL-KKDQ-
CARDMEMBER SERVICE	06/28/2024	104.36	212452	SUMMER SCHOOL SUPPLIES	2131
CARDMEMBER SERVICE	06/28/2024	-4.00	212452	REFUND	4039
CARDMEMBER SERVICE	06/28/2024	7.16	212452	LUNCH	7689
CARDMEMBER SERVICE	06/28/2024	10.00	212452	DPI REGISTRATION	8370
CARDMEMBER SERVICE	06/28/2024	7.58	212452	LUNCH	8796
CARDMEMBER SERVICE	06/28/2024	9.96	212452	LUNCH	4477
CARDMEMBER SERVICE	06/28/2024	2.49	212452	LUNCH	0978
CARDMEMBER SERVICE	06/28/2024	6.28	212452	LUNCH	5874
CARDMEMBER SERVICE	06/28/2024	298.17	212452	GASOLINE FOR SCHOOL VAN -TRIP TO ADRIAN, MI AND BACK	7049
CARDMEMBER SERVICE	06/28/2024	39.00	212452	FIELDPRINT BACKGROUND CHECK -MR	5500
CARDMEMBER SERVICE	06/28/2024	37.00	212452	CPR TRAINING - MR	3376
CARDMEMBER SERVICE	06/28/2024	37.00	212452	CPR TRAINING - AC	3582
CARDMEMBER SERVICE	06/28/2024	37.00	212452	CPR TRAINING - JW	3673
CARDMEMBER SERVICE	06/28/2024	37.00	212452	CPR TRAINING - BK	3855
CARDMEMBER SERVICE	06/28/2024	190.00	212452	CERTIFICATIONS -MR	1485
CARDMEMBER SERVICE	06/28/2024	49.00	212452	FIELD TRIP -ICE CREAM	0697
CARDMEMBER SERVICE	06/28/2024	98.91	212452	RETIREMENT CELEBRATION CUPCAKES & COOKIES	9562
CARDMEMBER SERVICE	06/28/2024	35.00	212452	POST CRESCENT SUBSCRIPTION	9057
CARDMEMBER SERVICE	06/28/2024	53.00	212452	State Track & Field Parking Passes	3883
CARDMEMBER SERVICE	06/28/2024	430.00	212452	DUMPSTER FOR TECH ED DEMO	7448
CARDMEMBER SERVICE	06/28/2024	371.52	212452	FOOD FOR SNACK	6044
CARDMEMBER SERVICE	06/28/2024	143.40	212452	DONUTS WITH DADS	9365
CARDMEMBER SERVICE	06/28/2024	77.00	212452	CCAP MONTHLY FEE	4594
CARDMEMBER SERVICE	06/28/2024	-4.97	212452	SALES TAX REFUND	6575
CARDMEMBER SERVICE	06/28/2024	322.00	212452	FLOWER PLANTERS FOR RETIREES	0543
CARDMEMBER SERVICE	06/28/2024	75.97	212452	FLOWERS FOR J. BACKMAN DAD'S FUNERAL	6863
CARDMEMBER SERVICE	06/28/2024	300.00	212452	STATE TRACK & FIELD	0558
CARDMEMBER SERVICE	06/28/2024	3,448.00	212452	STATE TRACK & FIELD HOTELS	3770
CARDMEMBER SERVICE	06/28/2024	104.35	212452	STATE TRACK & FIELD	3419
CARDMEMBER SERVICE	06/28/2024	132.00	212452	STATE TRACK & FIELD	5031
CARDMEMBER SERVICE	06/28/2024	174.90	212452	STATE TRACK & FIELD	3127
CARDMEMBER SERVICE	06/28/2024	284.45	212452	STATE TRACK & FIELD	4385
CARDMEMBER SERVICE	06/28/2024	71.43	212452	STAFF LUNCH & LEARN	9501
CARDMEMBER SERVICE	06/28/2024	50.84	212452	ADMIN RETREAT LUNCH	2790
CARDMEMBER SERVICE	06/28/2024	97.56	212452	SUMMER SCHOOL	9669
CARDMEMBER SERVICE	06/28/2024	52.50	212452	TUNNEL TO TOWERS DONATION -K. SCHMITT DADS FUNERAL	1412
CARDMEMBER SERVICE	06/28/2024	77.00	212452	YOU TUBE MEMBERSHIP	2705
CARDMEMBER SERVICE	06/28/2024	50.92	212452	GOOGLE VOICE	9427
CARDMEMBER SERVICE	06/28/2024	1,468.80	212452	Digital Signage Annual Renewal	4978
CARDMEMBER SERVICE	06/28/2024	199.98	212452	SSL Certification Renewal - Phone System	3662
CARDMEMBER SERVICE	06/28/2024	22.14	212452	Gate Bolt	7674
COMPLETE OFFICE OF W	06/28/2024	337.10	212453	PAPER TOWEL	725640
FAULKS BROS. CONSTRU	06/28/2024	2,461.46	212454	2 TRUCKLOADS QUICKPITCH RED LIMESTONE INFIELD MIX	062724RJ
GASSNER, LEAH	06/28/2024	1,568.22	212455	PRIVE SCHOOL TRANSPORTATION - SEMESTER 2	7224
GFC LEASING	06/28/2024	91.91	212456	IMAGE CHARGES	IN14739692

<u>VENDOR</u>	<u>CHECK</u> <u>DATE</u>	<u>AMOUNT</u>	<u>CHECK INVOICE</u> <u>NUMBER DESCRIPTION</u>	<u>INVOICE</u> <u>NUMBER</u>
GFC LEASING	06/28/2024	35.14	212456 IMAGES	IN14739690
GFC LEASING	06/28/2024	198.79	212456 IMAGES	IN14739691
GOMM, JULIE	06/28/2024	70.51	212457 REIMBURSEMENT FOR WELLNESS	7224
GOMM, JULIE	06/28/2024	57.11	212457 REIMBURSEMENT FOR GASOLINE PURCHASE IN SCHOOL VAN	722024
GOMM, JULIE	06/28/2024	668.73	212457 SUMMER SCHOOL REIMBURSEMENT	0722024
JEFF'S WATER CONDITI	06/28/2024	1,156.00	212458 REPAIR TWO PRIMER TRAPS IN HIGH SCHOOL	69453
MENARDS	06/28/2024	337.09	212459 TOOLS AND BAG FOR LUKE	2054
OUTAGAMIE CO	06/28/2024	8,852.98	212460 PSLO APR - JUN 2024	129471
OUTAGAMIE CO	06/28/2024	1,959.88	212460 2024 FEB & APRIL ELECTION EXPENSES	129381
PIKE SYSTEMS	06/28/2024	1,197.33	212461 ENVIRO CONCENTRATE CLEANER	681143
PIKE SYSTEMS	06/28/2024	56.99	212461 BEARING SPINDLE KIT FOR FLOOR SCRUBBER	681003
ROBERT J. IMMEL EXCA	06/28/2024	1,650.00	212462 HYDROVAC TO FIND OUSIDE WATER LINE	20450
SUMMIT COMMERCIAL FI	06/28/2024	500.00	212463 PREVENTATIVE MAINTENANCE	28635
TEAM SPORTING GOODS	06/28/2024	134.77	212464 MS BASEBALL SUPPLIES	AAG030340-
TEAM SPORTING GOODS	06/28/2024	2,261.92	212464 MS BASEBALL & SOFTBALL EQUIPMENT	AAG029904-
U.S. CELLULAR	06/28/2024	44.50	212465 PSLO CELL PHONE	0660237872
VALLEY PACKAGING IND	06/28/2024	696.00	212466 JUNE JANITORIAL SERVICES -POOLER	IV0060977
VILLAGE OF SHIOCTON	06/28/2024	349.44	212467 WATER, FIRE & SEWER	002-1310-0
VILLAGE OF SHIOCTON	06/28/2024	7,570.72	212467 WATER, FIRE & SEWER	002-1320-0
WOODWARD, VERONICA	06/28/2024	91.73	212468 BOOKS FOR LMC REIMBURSEMENT	7224

41,376.93 Totals for checks

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL FUND	0.00	0.00	40,396.54	40,396.54
50	FOOD SERVICE FUND	0.00	0.00	39.47	39.47
80	COMMUNITY SERVICE FUND	0.00	0.00	940.92	940.92
***	Fund Summary Totals ***	0.00	0.00	41,376.93	41,376.93

***** End of report *****

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212469	CARDMEMBER SERVICE	06/28/2024	5102	PEARSON EDUCATION KITS	0	2,111.97	2,111.97
212470	MENARDS	06/28/2024	2247	MAINTENANCE SUPPLIES	0	139.35	139.35
			2	Computer	Check(s) For a Total of		2,251.32

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
0	ACH	Checks For a Total of	0.00	
2	Computer	Checks For a Total of	2,251.32	
Total For	2	Manual, Wire Tran, ACH & Computer Checks	2,251.32	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	2,251.32	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	139.35	139.35
27	SPECIAL EDUCATION FUND	0.00	0.00	2,111.97	2,111.97

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212471	BACKGROUND INVESTIGATION BUREA	07/11/2024	INV-51526	BACKGROUND CHECK MONTHLY FEE	8002500024	14.00	14.00
212472	BRIGHTSPEED	07/11/2024	301635413	POTS PHONE LINES (ELEVATOR & FIRE ALARM)	0	145.06	145.06
212473	CESA #5	07/11/2024	0002500166	WIRSA MEMBERSHIP	8002500034	550.00	550.00
212474	CHARTER COMMUNICATIONS	07/11/2024	171199101070124	VOICE/VOIP MAIN PHONE LINES	0	134.84	134.84
212475	DIVERSIFIED BENEFIT SERVICES	07/11/2024	414744	JULY RETIREES HRA ADMINISTRATIVE SERVICES	1002500001	108.84	185.64
			415366	JULY - COBRA ADMINISTRATIVE SERVICES	8002500022	76.80	
212476	FRONTLINE TECHNOLOGIES	07/11/2024	INVUS206418	ABSENCE & SUBSTITUTE MANAGEMENT	0	5,833.92	18,134.60
			INVUS206519	COMPARATIVE & FINANCIAL PLANNING ANALYTICS	0	12,300.68	
212477	GFC LEASING	07/11/2024	100934123	COPIER LEASE	8002500023	2,658.87	2,658.87
212478	AUTUMN GILL	07/11/2024	006	Inservice Training for Staff	6002500001	200.00	200.00
212479	KIM GRIESBACH	07/11/2024	71024	LIFE INSURANCE STIPEND	8002500031	350.00	350.00
212480	LINDSEY M LAUTENSCHLAGER	07/11/2024	71024	LIFE INSURANCE STIPEND	8002500032	350.00	350.00
212481	NORTHWOODS FOOTBALL CONFERENCE	07/11/2024	71024	2024 NORTHWOODS FOOTBALL CONFERENCE SEASON DUES	4002500014	200.00	200.00
212482	NICHOLAS M ORTLIEB	07/11/2024	71024	LIFE INSURANCE STIPEND	8002500028	350.00	350.00
212483	PLATFORM ATHLETICS	07/11/2024	6247	1yr Site Access; 250 Student	8002500025	1,300.00	1,300.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Licenses 24-25			
212484	NICHOLE J SCHWEITZER	07/11/2024	71024	LIFE INSURANCE STIPEND	8002500027	350.00	350.00
212485	MICHAEL SIPPERT	07/11/2024	71024	LIFE INSURANCE STIPEND	8002500030	350.00	350.00
212486	KELLY J THIEL	07/11/2024	71124	LIFE INSURANCE STIPEND	8002500029	350.00	350.00
212487	USPS	07/11/2024	71124	BULK POSTAGE	0	2,000.00	2,000.00
212488	WADA C/O JEFF SITZ	07/11/2024	66379860	24-25 DUAL WADA/NIAAA MEMBERSHIP FEE 2024 WADA SUMMER INSTITUTE COURSE FEE	4002500012	410.00	410.00
212489	WASDA	07/11/2024	300008782	AASA Membership Dues, Voting Member Dues, Legal Library Membership	8002500021	1,790.00	1,790.00
212490	WASPA	07/11/2024	7846	WASPA Membership Renewal, WECAN Member Fee	8002500020	1,290.00	1,290.00
			20	Computer	Check(s) For a Total of		31,113.01

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
20	Computer	Checks For a Total of	31,113.01
Total For	20	Manual, Wire Tran, ACH & Computer Checks	31,113.01
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	31,113.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	30,563.01	30,563.01
27	SPECIAL EDUCATION FUND	0.00	0.00	350.00	350.00
80	COMMUNITY SERVICE FUND	0.00	0.00	200.00	200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
212491	ERGOTECH CONTROLS, LLC	06/28/2024	SO-240256	Cradlepoint for back up internet	9002400032	1,839.10	1,839.10
212492	GFC LEASING	06/28/2024	IN14750127	IMAGES	0	316.92	316.92
212493	HEARTLAND BUSINESS SYSTEMS, LL	06/28/2024	708923-H 708924-H	HPE Care Packs Veeam Annual Renewal	9002400042 9002400034	3,101.74 1,979.76	5,081.50
212494	MARTIN SYSTEMS	06/28/2024	49315 49316	Food Service Door Maintenance Failed Door Hardware and Labor - HS Choir Entrance & ES Playground Door	9002400044 9002400045	690.00 1,689.00	2,379.00
212495	PAN-O-GOLD BAKING	06/28/2024	40066924155013 40066924162016 40066924176004	BAKERY BAKERY BAKERY	0 0 0	27.68 68.30 24.76	120.74
212496	Vendor Continued Void	06/28/2024					0.00
212497	PERFORMANCE FOODS	06/28/2024	525966 527430 530064 531363 531401 531405 531407 549583	BREAKFAST & LUNCH BREAKFAST & LUNCH MICROWAVE OVEN FINAL PAYMENT BREAKFAST & LUNCH DAYCARE SUPPLIES LUNCH BREAKFAST & LUNCH	0 0 0 0 0 0 0 0	262.56 1,493.69 2,208.00 2,229.93 53.24 13.57 46.52 598.82	6,906.33
212498	RENNING, LEWIS & LACY	06/28/2024	7328306	LEGAL FEES	0	2,135.00	2,135.00
212499	Vendor Continued Void	06/28/2024					0.00
212500	SAM'S CLUB	06/28/2024	P928000HK01MRFAAT P928000HN01N75PZP P928000HV01P23X0H P928000J001PVDB20 P928000J401S2XJST P928000J401S2XVLS P928000JA014XMXZL	SUMMER SCHOOL SUPPLIES SUMMER SCHOOL SUPPLIES SUPPLIES & LUNCH SUMMER SCHOOL SUPPLIES SUMMER SCHOOL FCS - supplies INDUSTRIAL STORAGE RACK &	0 0 0 0 0 0 0 0 4002400011 8002500033	68.75 41.30 17.62 36.50 47.82 157.25 215.75	584.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				WATER FOR DISTRICT OFFICE			
212501	KATHY SCHMITT	06/28/2024	JUNE	CONSULTATION SERVICES -JUNE	0	3,540.00	3,540.00
				11Computer	Check(s) For a Total of		22,903.58

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
11	Computer	Checks For a Total of	22,903.58
Total For	11	Manual, Wire Tran, ACH & Computer Checks	22,903.58
Less	0	Voided	Checks For a Total of 0.00
		Net Amount	22,903.58

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	GENERAL FUND	0.00	0.00	15,858.89	15,858.89
50	FOOD SERVICE FUND	0.00	0.00	6,991.45	6,991.45
80	COMMUNITY SERVICE FUND	0.00	0.00	53.24	53.24